

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING November 30, 2012



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	13,172	0.02	0.09	0.51	0.49	0.95
SOAY03 - RETIREE HEALTH INSURANCE IND		0.02	0.04	0.09	0.11	0.57
AY11 - RETIREE LTC INSURANCE	288,807	0.49	1.31	7.61	8.31	2.97
SOALTC - RHIF LTC INSURANCE INDEX		0.51	1.13	6.82	8.31	1.95